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COLE SCHOTZ P.C.

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Justin R. Alberto (admitted *pro hac vice*)

*Efficiency Counsel to the Official Committee of
Unsecured Creditors of Purdue Pharma L.P., et al.*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:	:	Chapter 11
	:	
PURDUE PHARMA L.P., <i>et al.</i> ,	:	Case No. 19-23649 (RDD)
	:	
Debtors. ¹	:	(Jointly Administered)
	:	

**NINTH MONTHLY FEE STATEMENT OF COLE SCHOTZ P.C.
FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES AS CO-COUNSEL TO THE OFFICIAL
COMMITTEE OF UNSECURED CREDITORS FOR THE PERIOD
FROM NOVEMBER 1, 2020 THROUGH NOVEMBER 30, 2020**

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

Applicant	Cole Schotz P.C.
Name of Client	Official Committee of Unsecured Creditors
Petition Date	September 15, 2019
Date of Order Approving Employment	April 22, 2020 (<i>nunc pro tunc</i> to February 24, 2020)
Time Period Covered	November 1, 2020 – November 30, 2020
Total Fees Incurred	\$1,305,877.00
20% Holdback	\$261,175.40
Total Fees Less 20% Holdback	\$1,044,701.60
Total Expenses Incurred	\$15.60
Total Fees and Expenses Requested	\$1,305,892.60

Cole Schotz P.C. (“Cole Schotz”), in its capacity as efficiency counsel to the Official Committee of Unsecured Creditors (the “Committee”) of Purdue Pharma, L.P. and its affiliated debtors and debtors in possession (collectively, the “Debtors”), hereby submits this statement of fees and disbursements (the “Ninth Monthly Fee Statement”) covering the period from November 1, 2020 through and including November 30, 2020 (the “Compensation Period”) in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* (the “Interim Compensation Order”) [D.I. 529]. By this Ninth Monthly Fee Statement, Cole Schotz requests (a) interim allowance and payment of compensation in the amount of \$1,305,877.00 for fees on account of reasonable and necessary professional services rendered to the Committee by Cole Schotz and (b) reimbursement of actual and necessary costs and expenses in the amount of \$15.60 incurred by Cole Schotz during the Compensation Period.

**FEES FOR SERVICES RENDERED
DURING THE COMPENSATION PERIOD**

1. **Exhibit A** sets forth a timekeeper summary that includes the respective names, positions, department, bar admissions, hourly billing rates and aggregate hours spent by each Cole

Schotz professional and paraprofessional that provided services to the Committee during the Compensation Period. The rates charged by Cole Schotz for services rendered to the Committee are the same rates that Cole Schotz charges generally for professional services rendered to its non-bankruptcy clients.

2. **Exhibit B** sets forth a task code summary that includes the aggregate hours per task code spent by Cole Schotz professionals and paraprofessionals in rendering services to the Committee during the Compensation Period.

3. **Exhibit C** sets forth a complete itemization of tasks performed by Cole Schotz professionals and paraprofessionals that provided services to the Committee during the Compensation Period.

EXPENSES INCURRED DURING THE COMPENSATION PERIOD

4. **Exhibit D** sets forth a disbursement summary that includes the aggregate expenses, organized by general disbursement categories, incurred by Cole Schotz in connection with services rendered to the Committee during the Compensation Period.

5. **Exhibit E** sets forth a complete itemization of disbursements incurred by Cole Schotz in connection with services rendered to the Committee during the Compensation Period.

NOTICE OF OBJECTION PROCEDURES

6. Notice of this Ninth Monthly Fee Statement will be given to (i) Purdue Pharma L.P., 201 Tresser Blvd, Stamford, CT 06901, Attn: Jon Lowne (Jon.Lowne@pharma.com); (ii) counsel to the Debtors, Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, New York 10017, Attn.: Christopher Robertson (christopher.robertson@davispolk.com) and Dylan Consla (dylan.consla@davispolk.com); (iii) the Office of the United States Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, New York 10014, Attn: Paul K.

Schwartzberg (Paul.Schwartzberg@usdoj.gov); and (iv) the independent fee examiner appointed in these chapter 11 cases, David M. Klauder, Esq., Bielli & Klauder, LLC, 1204 N. King Street, Wilmington, Delaware, 19801 (dklauder@bk-legal.com) (collectively, the “Notice Parties”).

7. Objections to this Ninth Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties and undersigned counsel to the Committee so as to be received by no later than February 11, 2021 at 12:00 p.m. (ET) (the “Objection Deadline”), setting forth the nature of the objection and the amount of fees or expenses at issue.

8. If no objections to this Ninth Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

9. If an objection to this Ninth Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Ninth Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be heard by the Court.

Dated: January 28, 2021
New York, New York

AKIN GUMP STRAUSS HAUER & FELD LLP

/s/ Arik Preis

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Arik Preis

Mitchell Hurley

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- and -

COLE SCHOTZ P.C.

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*Co-Counsel to the Official Committee of Unsecured
Creditors of Purdue Pharma L.P., et al.*

EXHIBIT A

Timekeeper Summary

Name of Professional Person	Date of Bar Admission	Position with the Applicant and Number of Years in that Position	Hourly Billing Rate	Total Billed Hours	Total Compensation
Justin R. Alberto	2008	Member (Bankruptcy) (since 2020)	\$645.00	26.6	\$17,157.00
Jason R. Melzer	2003	Member (Litigation) (since 2009)	\$655.00	142.6	\$93,403.00
Jed M. Weiss	2003	Member (Litigation) (since 2013)	\$620.00	79.3	\$49,166.00
Lauren M. Manduke	2009	Member (Litigation) (since 2017)	\$520.00	93.2	\$48,464.00
Patrick J. Reilley	2003	Member (Bankruptcy) (since 2011)	\$640.00	6.0	\$3,840.00
Steven Klepper	1993	Member (Litigation) (since 2015)	\$725.00	72.1	\$52,272.50
Susan Usatine	1998	Member (Litigation) (since 2006)	\$635.00	48.6	\$30,861.00
Arnold M. Zipper	2005	Member (Corporate) (since 2019)	\$600.00	119.5	\$71,700.00
Robyn A. Pellegrino	1996	Member (Real Estate) (since 2020)	\$590.00	35.4	\$20,886.00
W. John Park	1994	Member (Real Estate) (since 2001)	\$625.00	45.6	\$28,500.00
Adam J. Sklar	1996	Member (Litigation) (since 2009)	\$635.00	69.6	\$44,196.00
Arianna Christopher	1999	Member (Litigation) (since 2010)	\$655.00	77.7	\$50,893.50
David A. Rubenstein	1994	Member (Real Estate)	\$600.00	66.3	\$39,780.00

		(since 2015)			
Donald A. Ottaunick	1984	Member (Litigation) (since 2000)	\$735.00	152.0	\$111,720.00
Paul W. Kim	1998	Member (Litigation) (since 2016)	\$600.00	100.3	\$60,180.00
Wendy M. Berger	1979	Member (Real Estate) (since 1990)	\$600.00	0.6	\$360.00
Carl Rizzo	1987	Member (Litigation) (since 2007)	\$625.00	16.3	\$10,187.50
Christopher Gagic	1997	Member (Tax, Trust & Estates) (since 2018)	\$515.00	151.1	\$77,816.50
Jan A. Lewis	1983	Member (Real Estate) (since 1998)	\$600.00	32.0	\$19,200.00
Gerard Giordano	1998	Special Counsel (Environmental) (since 2005)	\$570.00	151.3	\$86,241.00
Geoffrey N. Weinstein	1999	Special Counsel (Tax, Trust & Estates) (since 2011)	\$495.00	23.3	\$11,533.50
Adam Horowitz	2016	Associate (Litigation) (since 2019)	\$375.00	66.9	\$25,087.50
Bradley P. Pollina	2014	Associate (Litigation) (since 2019)	\$450.00	10.9	\$4,905.00
Jeffrey Sauer	2018	Associate (Bankruptcy) (since 2019)	\$315.00	119.4	\$37,611.00
Aaron Brotman	2016	Associate (Real Estate) (since 2020)	\$360.00	67.4	\$24,264.00
Eric J. Reisman	2010	Associate (Real Estate) (since 2017)	\$400.00	54.7	\$21,880.00
Isabelle R. Jacobs	2018	Associate (Corporate) (since 2019)	\$295.00	8.3	\$2,448.50
Jullee Kim	2013	Associate (Environmental) (since 2019)	\$420.00	2.1	\$882.00

Samantha B. Epstein	2015	Associate (Corporate) (since 2016)	\$360.00	73.2	\$26,352.00
Patrick E. Parrish	2019	Associate (Real Estate) (since 2018)	\$310.00	55.2	\$17,112.00
Nicole Dlugosz	2020	Associate (Real Estate) (since 2020)	\$285.00	75.0	\$21,375.00
Drew F. Barone	2018	Associate (Real Estate) (since 2018)	\$360.00	4.4	\$1,584.00
Perri Hom	2016	Associate (Environmental) (since 2019)	\$405.00	40.7	\$16,483.50
Ian R. Phillips	2015	Associate (Litigation) (since 2016)	\$360.00	146.3	\$52,668.00
Marian Bekheet	2015	Associate (Tax, Trust & Estates) (since 2019)	\$350.00	27.5	\$9,625.00
Phillip R. Hirschfeld	2011	Associate (Tax, Trust & Estates) (since 2017)	\$435.00	79.1	\$34,408.50
Zachary Alsharif	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	49.4	\$11,115.00
Haley Brescia	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	33.5	\$7,537.50
Jack Dougherty	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	15.1	\$3,397.50
Michael Fitzpatrick	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	4.0	\$900.00
Matthew Love	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	45.5	\$10,237.50
Toni Luciano	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	33.8	\$7,605.00
Madeline Stein	N/A	Law Clerk (Bankruptcy) (since 2019)	\$225.00	78.6	\$17,685.00

Peter Strom	N/A	Law Clerk (Bankruptcy) (since 2019)	\$225.00	50.5	\$11,362.50
Larry Morton	N/A	Paralegal (Bankruptcy) (since 2020)	\$315.00	14.1	\$4,441.50
Anastasia Bellisari	N/A	Paralegal (Environmental) (since 2019)	\$280.00	23.4	\$6,552.00
TOTAL				2,688.4	\$1,305,877.00

EXHIBIT B

COMPENSATION BY PROJECT CATEGORY
NOVEMBER 1, 2020 THROUGH NOVEMBER 30, 2020

Project Category	Total Hours	Total Fees
Case Administration	0.7	\$448.00
Committee Matters and Creditor Meetings	7.0	\$4,507.00
Creditor Inquiries	3.7	\$2,386.50
Document Review/Committee Investigation	2,614.2	\$1,260,405.00
Litigation/Gen. (Except Automatic Stay Relief)	7.7	\$4,711.00
Fee Application Matters/Objections	20.7	\$8,756.50
Prepare for and Conduct Interview and Depositions	32.7	\$23,638.50
Retention Matters	1.7	\$1,024.50
TOTAL	2,688.4	\$1,305,877.00

EXHIBIT C

Invoice

Cole Schotz P.C.

Cole Schotz P.C.
500 Delaware Avenue
Suite 1410
Wilmington, DE 19801

FEDERAL ID# 22-2113414

New Jersey — New York — Maryland — Texas — Florida

PURDUE PHARM, L.P.
N/A - FEE APPLICATION ONLY

Invoice Date: January 14, 2021
Invoice Number: 880760
Matter Number: 60810-0001

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS

FOR PROFESSIONAL SERVICES THROUGH NOVEMBER 30, 2020

CASE ADMINISTRATION **0.70** **448.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/02/20	PJR	REVIEW EMAIL FROM A. PREIS RE: CASE OPEN ISSUES AND COMMITTEE CALL	0.10	64.00
11/05/20	PJR	REVIEW EMAIL FROM A. PREIS RE: CASE STATUS AND COMMITTEE ISSUES	0.10	64.00
11/11/20	PJR	REVIEW EMAILS FROM A. PREIS RE: CASE STATUS AND OPEN ISSUES	0.10	64.00
11/16/20	PJR	REVIEW UCC UPDATE EMAIL FROM A. PREIS	0.10	64.00
11/18/20	PJR	REVIEW UCC UPDATE EMAIL FROM A. PREIS	0.20	128.00
11/19/20	PJR	REVIEW EMAIL FROM A. PREIS RE: CASE STATUS AND DEPOSITION ISSUES	0.10	64.00

COMMITTEE MATTERS AND CREDITOR MEETINGS **7.00** **4,507.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/20	JRA	REVIEW A. PREIS UCC UPDATE	0.10	64.50
11/02/20	PJR	ATTEND COMMITTEE CALL WITH COMMITTEE MEMBERS AND PROFESSIONALS RE: CASE STATUS	0.50	320.00
11/02/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON, L. SZLEZINGER AND UCC MEMBERS	0.50	322.50
11/06/20	JRA	REVIEW COMMITTEE UPDATE EMAILS	0.30	193.50
11/08/20	JRA	REVIEW A. PREIS UCC UPDATE	0.10	64.50
11/09/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON AND UCC MEMBERS	0.70	451.50
11/09/20	JRA	EMAILS WITH A. PREIS RE TODAY'S UCC CALL	0.10	64.50
11/12/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH M. ATKINSON, A. PREIS AND UCC MEMBERS	0.30	193.50
11/12/20	PJR	ATTEND COMMITTEE MEETING WITH COMMITTEE MEMBERS AND PROFESSIONALS	0.30	192.00
11/14/20	JRA	REVIEW A. PREIS UCC UPDATE	0.10	64.50
11/16/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON AND UCC MEMBERS	0.50	322.50

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
Client/Matter No. 60810-0001

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/19/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A.PREIS, M. HURLEY AND UCC MEMBERS	0.70	451.50
11/22/20	JRA	REVIEW A. PREIS UCC UPDATE	0.10	64.50
11/23/20	JRA	REVIEW A. PREIS UCC UPDATE	0.10	64.50
11/25/20	JRA	RETURN ADDITIONAL CREDITOR INQUIRY VOICEMAILS	0.40	258.00
11/25/20	JRA	EMAILS WITH A. PREIS RE AGENDA FOR TODAY'S CALL	0.10	64.50
11/25/20	PJR	ATTEND COMMITTEE CALLS WITH COMMITTEE MEMBERS AND PROFESSIONALS RE: CASE STATUS AND OPEN ISSUES	0.80	512.00
11/25/20	JRA	PARTICIPATE IN UCC CALL WITH A. PREIS, M. ATKINSON AND UCC MEMBERS	0.80	516.00
11/26/20	JRA	REVIEW UCC UPDATE MATERIALS	0.40	258.00
11/30/20	JRA	EMAIL WITH A. PREIS RE TODAY'S UCC CALL	0.10	64.50

CREDITOR INQUIRIES**3.70 2,386.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/04/20	JRA	RESPOND TO CREDITOR INQUIRIES	0.50	322.50
11/05/20	JRA	RETURN CREDITOR INQUIRIES RE SACKLERS	0.30	193.50
11/06/20	JRA	RETURN ADDITIONAL CREDITOR CALLS RE DOJ AND SACKLERS	0.70	451.50
11/12/20	JRA	RETURN CREDITOR INQUIRES RE CASE STATUS AND DOJ PRESS/STATUS	0.50	322.50
11/19/20	JRA	RESPOND TO CREDITOR INQUIRY RE PLAN STATUS	0.40	258.00
11/20/20	JRA	RETURN CREDITOR INQUIRIES RE CLAIMS PROCESS	0.30	193.50
11/23/20	JRA	RETURN CREDITOR INQUIRIES	0.30	193.50
11/25/20	JRA	RESPOND TO CREDITOR INQUIRY	0.30	193.50
11/28/20	JRA	RESPOND TO BAR DATE INQUIRY	0.20	129.00
11/30/20	JRA	RETURN CREDITOR INQUIRY RE BAR DATE	0.20	129.00

DOCUMENT REVIEW/COMMITTEE INVESTIGATION**2,614.2 1,260,405.0**
0 0

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/20	HGB	DOCUMENT REVIEW	2.00	450.00
11/01/20	PEP	DOCUMENT REVIEW	1.00	310.00
11/01/20	DAO	REVIEW DOCUMENTS	3.00	2,205.00
11/01/20	MS	DOCUMENT REVIEW	1.90	427.50
11/01/20	MYL	DOCUMENT REVIEW	3.50	787.50
11/01/20	CAR	CONDUCT DOCUMENT REVIEW	1.50	937.50
11/01/20	PK	REVIEW DOCUMENTS	2.30	1,380.00
11/01/20	SMU	WORK ON SACKLER INVESTIGATION	0.80	508.00
11/01/20	IRJ	UCC DOCUMENT REVIEW.	1.90	560.50
11/02/20	ZFA	DOCUMENT REVIEW	2.00	450.00

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
Client/Matter No. 60810-0001

Invoice Number 880760
January 14, 2021
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/02/20	PK	REVIEW DOCUMENTS	1.50	900.00
11/02/20	ACF	DOCUMENT REVIEW	0.30	196.50
11/02/20	SMU	WORK ON SACKLER INVESTIGATION	1.80	1,143.00
11/02/20	AMZ	REVIEW AND CODE DOCUMENTS.	7.20	4,320.00
11/02/20	PTS	DOCUMENT REVIEW	5.00	1,125.00
11/02/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	4.60	1,863.00
11/02/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	4.30	2,236.00
11/02/20	SBE	DOCUMENT REVIEW	2.10	756.00
11/02/20	DAO	REVIEW DOCUMENTS AND DRAFT MEMO ON DEPOSITION TESTIMONY OF CECIL PICKETT	6.00	4,410.00
11/02/20	PEP	DOCUMENT REVIEW	4.00	1,240.00
11/02/20	NYD	DOCUMENT REVIEW	4.90	1,396.50
11/02/20	ACF	DOCUMENT REVIEW	0.50	327.50
11/02/20	ASB	DOCUMENT REVIEW.	4.80	1,728.00
11/02/20	ACF	DOCUMENT REVIEW	0.30	196.50
11/02/20	JWK	DOCUMENT REVIEW	1.50	630.00
11/02/20	SLK	WORK ON DOCUMENT REVIEW	3.60	2,610.00
11/02/20	MS	DOCUMENT REVIEW	3.20	720.00
11/02/20	CAR	CONDUCT DOCUMENT REVIEW	1.20	750.00
11/02/20	CYG	DOCUMENT REVIEW.	9.40	4,841.00
11/02/20	DFB	DOCUMENT REVIEW.	0.80	288.00
11/02/20	PK	REVIEW DOCUMENTS	2.00	1,200.00
11/02/20	JTS	DOCUMENT REVIEW.	7.50	2,362.50
11/02/20	JZD	DOCUMENT REVIEW	0.50	112.50
11/02/20	PK	REVIEW DOCUMENTS.	2.50	1,500.00
11/02/20	PRH	REVIEW DOCUMENTS	6.80	2,958.00
11/02/20	GG	DOCUMENT REVIEW.	6.40	3,648.00
11/02/20	JL	DOCUMENT REVIEW.	2.50	1,500.00
11/02/20	RAP	DOCUMENT REVIEW	3.20	1,888.00
11/02/20	JRM	QC REVIEW.	4.80	3,144.00
11/02/20	JL	DRAFT E-MAIL TO LAUREN MANDUKE RE: CODING/ISSUES. REVIEW E-MAIL FROM LAUREN MANDUKE RE: SAME.	0.10	60.00
11/02/20	ACF	DOCUMENT REVIEW	1.30	851.50
11/02/20	ACF	DOCUMENT REVIEW	2.50	1,637.50
11/02/20	AJH	DOCUMENT REVIEW	3.40	1,275.00
11/02/20	CAR	CONDUCT DOCUMENT REVIEW	3.70	2,312.50
11/02/20	AJS	DOCUMENT REVIEW.	3.10	1,968.50
11/02/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.30	364.00
11/02/20	JMW	WORK ON DOCUMENT REVIEW	6.70	4,154.00

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
Client/Matter No. 60810-0001

Invoice Number 880760
January 14, 2021
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/02/20	IRP	DOC REVIEW	8.10	2,916.00
11/02/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	3.00	1,485.00
11/02/20	ACF	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.00	655.00
11/02/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
11/03/20	MXB	DOCUMENT REVIEW	1.30	455.00
11/03/20	SBE	DOCUMENT REVIEW	4.70	1,692.00
11/03/20	ACF	PREPARE NOTES REGARDING LEGAL CLAIMS	0.40	262.00
11/03/20	RAP	DOCUMENT REVIEW	3.20	1,888.00
11/03/20	SLK	WORK ON DOCUMENT PRODUCTION	4.40	3,190.00
11/03/20	DYR	DOCUMENT REVIEW.	6.90	4,140.00
11/03/20	CYG	DOCUMENT REVIEW.	7.60	3,914.00
11/03/20	PTS	DOCUMENT REVIEW	7.00	1,575.00
11/03/20	GG	DOCUMENT REVIEW	6.60	3,762.00
11/03/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.40	392.00
11/03/20	AJS	DOCUMENT REVIEW.	1.40	889.00
11/03/20	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	0.60	168.00
11/03/20	AJH	DOCUMENT REVIEW	4.00	1,500.00
11/03/20	JTS	DOCUMENT REVIEW	5.70	1,795.50
11/03/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
11/03/20	JMW	WORK ON DOCUMENT REVIEW	6.30	3,906.00
11/03/20	DFB	DOCUMENT REVIEW.	1.80	648.00
11/03/20	PEP	DOCUMENT REVIEW	4.30	1,333.00
11/03/20	ASB	DOCUMENT REVIEW.	7.90	2,844.00
11/03/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	6.80	2,754.00
11/03/20	PK	REVIEW DOCUMENTS.	3.10	1,860.00
11/03/20	JZD	DOCUMENT REVIEW	6.10	1,372.50
11/03/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.50	3,900.00
11/03/20	IRP	DOCUMENT REVIEW	8.30	2,988.00
11/03/20	SMU	WORK ON SACKLER INVESTIGATION	1.20	762.00
11/03/20	JRM	QC REVIEW.	4.30	2,816.50
11/03/20	WJP	DOCUMENT REVIEW	1.00	625.00
11/03/20	WJP	DOCUMENT REVIEW	1.30	812.50
11/03/20	CAR	CONDUCT DOCUMENT REVIEW	0.60	375.00
11/03/20	JL	DOCUMENT REVIEW.	0.50	300.00
11/03/20	NYD	DOCUMENT REVIEW	2.10	598.50
11/03/20	DAO	REVIEW DOCUMENTS	6.50	4,777.50
11/03/20	MS	DOCUMENT REVIEW	2.80	630.00
11/03/20	PK	REVIEW DOCUMENTS	2.30	1,380.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/03/20	PRH	REVIEW DOCUMENTS	7.00	3,045.00
11/03/20	JL	DRAFT E-MAIL TO DONALD OTTAUNICK, JASON MELZER AND SUSAN USATINE RE: CODING/STUART BAKER.	0.20	120.00
11/03/20	IRJ	UCC DOCUMENT REVIEW.	0.30	88.50
11/03/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
11/04/20	SBE	DOCUMENT REVIEW	4.30	1,548.00
11/04/20	RAP	DOCUMENT REVIEW	3.40	2,006.00
11/04/20	ACF	DOCUMENT REVIEW	0.50	327.50
11/04/20	MXB	DOCUMENT REVIEW	0.40	140.00
11/04/20	GG	DOCUMENT REVIEW.	5.30	3,021.00
11/04/20	MS	DOCUMENT REVIEW	3.30	742.50
11/04/20	EJR	DOCUMENT REVIEW.	4.60	1,840.00
11/04/20	ASB	DOCUMENT REVIEW.	2.20	792.00
11/04/20	JTS	DOCUMENT REVIEW	5.60	1,764.00
11/04/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.30	3,780.00
11/04/20	WJP	DOCUMENT REVIEW	0.50	312.50
11/04/20	JMW	WORK ON DOCUMENT REVIEW	4.40	2,728.00
11/04/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	6.30	2,551.50
11/04/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.60	448.00
11/04/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
11/04/20	PEP	DOCUMENT REVIEW	4.10	1,271.00
11/04/20	DYR	DOCUMENT REVIEW.	3.20	1,920.00
11/04/20	ZFA	DOCUMENT REVIEW	2.50	562.50
11/04/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.30	1,716.00
11/04/20	JZD	DOCUMENT REVIEW	3.00	675.00
11/04/20	PK	REVIEW DOCUMENTS.	1.50	900.00
11/04/20	PTS	DOCUMENT REVIEW	6.00	1,350.00
11/04/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.80	1,386.00
11/04/20	JRM	QC REVIEW.	4.60	3,013.00
11/04/20	DAO	REVIEW DOCUMENTS	2.00	1,470.00
11/04/20	IRP	DOCUMENT REVIEW	7.80	2,808.00
11/04/20	ACF	DOCUMENT REVIEW	1.00	655.00
11/04/20	PRH	REVIEW DOCUMENTS	6.00	2,610.00
11/04/20	SMU	WORK ON SACKLER INVESTIGATION	1.10	698.50
11/04/20	PK	REVIEW DOCUMENTS.	2.90	1,740.00
11/04/20	CAR	CONDUCT DOCUMENT REVIEW	0.20	125.00
11/04/20	CYG	DOCUMENT REVIEW.	6.60	3,399.00
11/04/20	WJP	DOCUMENT REVIEW	0.80	500.00
11/04/20	AJH	DOCUMENT REVIEW	3.70	1,387.50

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11/04/20	AJS	DOCUMENT REVIEW.	2.60	1,651.00
11/04/20	PK	REVIEW DOCUMENTS	1.20	720.00
11/04/20	HGB	DOCUMENT REVIEW	2.50	562.50
11/04/20	WJP	DOCUMENT REVIEW	2.30	1,437.50
11/04/20	IRJ	UCC DOCUMENT REVIEW.	0.50	147.50
11/04/20	SLK	WORK ON DOCUMENT REVIEW	3.30	2,392.50
11/04/20	JL	DOCUMENT REVIEW.	2.50	1,500.00
11/05/20	WJP	DOCUMENT REVIEW	3.10	1,937.50
11/05/20	JRM	QC REVIEW.	5.40	3,537.00
11/05/20	PEP	DOCUMENT REVIEW	4.10	1,271.00
11/05/20	MS	DOCUMENT REVIEW	3.00	675.00
11/05/20	ACF	DOCUMENT REVIEW	1.30	851.50
11/05/20	PTS	DOCUMENT REVIEW	6.00	1,350.00
11/05/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.70	4,020.00
11/05/20	NYD	DOCUMENT REVIEW	4.80	1,368.00
11/05/20	DYR	DOCUMENT REVIEW.	1.30	780.00
11/05/20	DAO	REVIEW DOCUMENTS	2.00	1,470.00
11/05/20	AJS	DOCUMENT REVIEW.	3.10	1,968.50
11/05/20	CYG	DOCUMENT REVIEW.	5.10	2,626.50
11/05/20	EJR	DOCUMENT REVIEW.	4.30	1,720.00
11/05/20	ACF	DOCUMENT REVIEW	1.50	982.50
11/05/20	HGB	DOCUMENT REVIEW	1.50	337.50
11/05/20	JMW	WORK ON DOCUMENT REVIEW	2.60	1,612.00
11/05/20	TML	DOC REVIEW	3.50	787.50
11/05/20	JTS	DOCUMENT REVIEW	6.10	1,921.50
11/05/20	AJH	DOCUMENT REVIEW	0.70	262.50
11/05/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	4.60	1,863.00
11/05/20	JMW	WORK ON DOCUMENT REVIEW	1.80	1,116.00
11/05/20	ASB	DOCUMENT REVIEW.	3.20	1,152.00
11/05/20	JL	DRAFT E-MAIL TO DONALD OTTAUNICK, JASON MELZER AND SUSAN USATINE RE: CODING/STUART BAKER. REVIEW E-MAIL FROM JASON MELZER RE: SAME.	0.20	120.00
11/05/20	SLK	WORK ON DOCUMENT REVIEW	3.50	2,537.50
11/05/20	SMU	WORK ON SACKLER INVESTIGATION	1.10	698.50
11/05/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.30	364.00
11/05/20	ZFA	DOCUMENT REVIEW	2.00	450.00
11/05/20	CAR	CONDUCT DOCUMENT REVIEW	1.60	1,000.00
11/05/20	PRH	REVIEW DOCUMENTS	3.00	1,305.00
11/05/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	8.40	4,368.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/05/20	IRP	DOCUMENT REVIEW	7.70	2,772.00
11/05/20	GG	DOCUMENT REVIEW.	4.30	2,451.00
11/05/20	CAR	CONDUCT DOCUMENT REVIEW	1.50	937.50
11/06/20	SMU	WORK ON SACKLER INVESTIGATION	1.20	762.00
11/06/20	JL	DOCUMENT REVIEW.	3.50	2,100.00
11/06/20	GG	DOCUMENT REVIEW.	4.30	2,451.00
11/06/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.70	476.00
11/06/20	PK	REVIEW DOCUMENTS.	0.90	540.00
11/06/20	CYG	DOCUMENT REVIEW.	9.20	4,738.00
11/06/20	TML	DOC REVIEW	4.60	1,035.00
11/06/20	PK	REVIEW DOCUMENTS.	1.00	600.00
11/06/20	PK	REVIEW DOCUMENTS.	2.20	1,320.00
11/06/20	JRA	T/C WITH A. CHRISTOPHER RE SACKLER INVESTIGATION	0.20	129.00
11/06/20	ZFA	DOCUMENT REVIEW	3.60	810.00
11/06/20	AJS	DOCUMENT REVIEW.	3.10	1,968.50
11/06/20	JMW	WORK ON DOCUMENT REVIEW	4.40	2,728.00
11/06/20	AJH	DOCUMENT REVIEW	0.80	300.00
11/06/20	DAO	REVIEW DOCUMENTS AND DRAFT MEMORANDUM RE: BAKER DEPOSITION	5.50	4,042.50
11/06/20	PRH	REVIEW DOCUMENT	5.50	2,392.50
11/06/20	ASB	DOCUMENT REVIEW.	2.60	936.00
11/06/20	JRA	EMAILS WITH S. USATINE RE SACKLER INVESTIGATION	0.20	129.00
11/06/20	PLH	DOCUMENT REVIEW FOR UCC INVESTIGATION	3.10	1,255.50
11/06/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	3.60	1,782.00
11/06/20	ACF	EMAILS RE: REVIEW IWTH J. MELZER	0.10	65.50
11/06/20	ACF	DOCUMENT REVIEW	2.30	1,506.50
11/06/20	BPP	UCC DOCUMENT REVIEW	5.30	2,385.00
11/06/20	EJR	DOCUMENT REVIEW.	1.10	440.00
11/06/20	PEP	DOCUMENT REVIEW	4.20	1,302.00
11/06/20	IRP	DOCUMENT REVIEW	7.10	2,556.00
11/06/20	PK	REVIEW DOCUMENTS.	1.20	720.00
11/06/20	JRM	QC REIVEW.	5.20	3,406.00
11/06/20	IRJ	UCC DOCUMENT REVIEW.	1.90	560.50
11/06/20	PK	REVIEW DOCUMENTS	1.50	900.00
11/06/20	SBE	DOCUMENT REVIEW	3.20	1,152.00
11/06/20	NYD	DOCUMENT REVIEW	4.70	1,339.50
11/06/20	PTS	DOCUMENT REVIEW	2.50	562.50
11/06/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.30	1,716.00
11/06/20	JTS	DOCUMENT REVIEW	6.20	1,953.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/06/20	SLK	WORK ON DOCUMENT REVIEW	2.60	1,885.00
11/06/20	MS	DOCUMENT REVIEW	2.20	495.00
11/06/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.20	3,720.00
11/07/20	DAO	REVIEW DOCUMENTS	4.00	2,940.00
11/07/20	PK	REVIEW DOCUMENTS	0.90	540.00
11/07/20	CYG	DOCUMENT REVIEW.	2.60	1,339.00
11/07/20	AMZ	REVIEW AND CODE DOCUMENTS.	2.30	1,380.00
11/07/20	MYL	DOCUMENT REVIEW	3.40	765.00
11/07/20	PK	REVIEW DOCUMENTS.	0.80	480.00
11/07/20	ACF	DOCUMENT REVIEW	1.90	1,244.50
11/07/20	ACF	DOCUMENT REVIEW	2.60	1,703.00
11/07/20	PK	REVIEW DOCUMENTS.	0.50	300.00
11/07/20	SMU	WORK ON SACKLER INVESTIGATION	0.60	381.00
11/07/20	ACF	DOCUMENT REVIEW	0.50	327.50
11/08/20	EJR	DOCUMENT REVIEW.	1.50	600.00
11/08/20	PRH	REVIEW DOCUMENTS	6.50	2,827.50
11/08/20	PK	REVIEW DOCUMENTS.	1.10	660.00
11/08/20	MYL	DOCUMENT REVIEW	7.20	1,620.00
11/08/20	DAO	REVIEW DOCUMENTS	2.00	1,470.00
11/08/20	PK	REVIEW DOCUMENTS.	1.40	840.00
11/08/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
11/08/20	ACF	DOCUMENT REVIEW	1.70	1,113.50
11/08/20	SMU	WORK ON SACKLER INVESTIGATION	0.70	444.50
11/08/20	HGB	DOCUMENT REVIEW	5.70	1,282.50
11/08/20	ACF	DOCUMENT REVIEW	1.50	982.50
11/08/20	PK	REVIEW DOCUMENTS.	0.90	540.00
11/08/20	GG	DOCUMENT REVIEW.	4.30	2,451.00
11/08/20	AMZ	REVIEW AND CODE DOCUMENTS.	3.40	2,040.00
11/09/20	IRP	DOCUMENT REVIEW	9.10	3,276.00
11/09/20	JL	DRAFT E-MAIL TO DONALD OTTAUNICK, JASON MELZER AND SUSAN USATINE RE: CODING/STUART BAKER.	0.20	120.00
11/09/20	AJH	DOCUMENT REVIEW	1.80	675.00
11/09/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS; FIRST LEVEL REVIEW OF PRIVILEGE DOWNGRADE DOCUMENTS	4.20	2,184.00
11/09/20	JTS	DOCUMENT REVIEW	6.00	1,890.00
11/09/20	PEP	DOCUMENT REVIEW	4.00	1,240.00
11/09/20	PRH	REVIEW DOCUMENTS	3.30	1,435.50
11/09/20	ASB	DOCUMENT REVIEW.	3.60	1,296.00
11/09/20	ACF	DOCUMENT REVIEW	1.00	655.00
11/09/20	EJR	DOCUMENT REVIEW.	4.00	1,600.00

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11/09/20	JMW	WORK ON DOCUMENT REVIEW	3.80	2,356.00
11/09/20	JRM	QC REVIEW.	4.20	2,751.00
11/09/20	WJP	DOCUMENT REVIEW	1.20	750.00
11/09/20	WJP	DOCUMENT REVIEW	0.50	312.50
11/09/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.40	392.00
11/09/20	HGB	DOCUMENT REVIEW	2.70	607.50
11/09/20	ZFA	DOCUMENT REVIEW	2.00	450.00
11/09/20	WJP	DOCUMENT REVIEW	2.50	1,562.50
11/09/20	RAP	DOCUMENT REVIEW	3.90	2,301.00
11/09/20	GG	DOCUMENT REVIEW.	6.00	3,420.00
11/09/20	ACF	DOCUMENT REVIEW	1.20	786.00
11/09/20	AMZ	REVIEW AND CODE DOCUMENTS.	5.30	3,180.00
11/09/20	ACF	DOCUMENT REVIEW	0.80	524.00
11/09/20	DYR	DOCUMENT REVIEW.	4.10	2,460.00
11/09/20	NYD	DOCUMENT REVIEW	3.40	969.00
11/09/20	PTS	DOCUMENT REVIEW	1.00	225.00
11/09/20	SBE	DOCUMENT REVIEW	2.30	828.00
11/09/20	MXB	DOCUMENT REVIEW	1.00	350.00
11/09/20	AJH	DOCUMENT REVIEW	1.90	712.50
11/09/20	JL	DOCUMENT REVIEW.	3.00	1,800.00
11/09/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	3.90	1,579.50
11/09/20	CYG	DOCUMENT REVIEW.	6.90	3,553.50
11/09/20	DAO	REVIEW DOCUMENTS	8.00	5,880.00
11/09/20	PK	REVIEW DOCUMENTS.	1.90	1,140.00
11/09/20	AJS	DOCUMENT REVIEW.	6.20	3,937.00
11/09/20	SMU	WORK ON SACKLER INVESTIGATION	1.10	698.50
11/09/20	MS	DOCUMENT REVIEW	3.80	855.00
11/10/20	WJP	DOCUMENT REVIEW	1.20	750.00
11/10/20	SLK	WORK ON DOCUMENT REVIEW	4.30	3,117.50
11/10/20	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	1.00	280.00
11/10/20	JL	DOCUMENT REVIEW.	2.50	1,500.00
11/10/20	EJR	DOCUMENT REVIEW.	3.30	1,320.00
11/10/20	PK	REVIEW DOCUMENTS.	1.90	1,140.00
11/10/20	PK	REVIEW DOCUMENTS	1.50	900.00
11/10/20	ZFA	DOCUMENT REVIEW	3.00	675.00
11/10/20	BPP	UCC DOCUMENT REVIEW	4.00	1,800.00
11/10/20	ACF	DOCUMENT REVIEW	1.20	786.00
11/10/20	IRP	DOCUMENT REVIEW	8.40	3,024.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/10/20	AJH	DOCUMENT REVIEW	3.30	1,237.50
11/10/20	PRH	REVIEW DOCUMENTS	3.50	1,522.50
11/10/20	DAO	REVIEW DOCUMENTS	1.30	955.50
11/10/20	JRM	WORK WITH S. MCGRAW, K. PORTER, S. USATINE, J. ALBERTO F. BISHTAWI, L. MANDUKE, D. OTTAUNICK, S. EPSTEIN, G. GIORDANO, S. KLEPPER, J. PARK RE REVIEW ISSUES.	5.60	3,668.00
11/10/20	NYD	DOCUMENT REVIEW	7.60	2,166.00
11/10/20	PEP	DOCUMENT REVIEW	4.20	1,302.00
11/10/20	JRM	CALL WITH E. PARLAR AND F. BISHTAWI RE REVIEW PROTOCOL.	0.50	327.50
11/10/20	AMZ	REVIEW AND CODE DOCUMENTS.	5.30	3,180.00
11/10/20	WJP	DOCUMENT REVIEW	2.50	1,562.50
11/10/20	AJS	DOCUMENT REVIEW.	5.80	3,683.00
11/10/20	GG	DOCUMENT REVIEW.	4.80	2,736.00
11/10/20	SBE	DOCUMENT REVIEW	5.30	1,908.00
11/10/20	ACF	DOCUMENT REVIEW	1.00	655.00
11/10/20	JRM	QC REVIEW.	2.90	1,899.50
11/10/20	RAP	DOCUMENT REVIEW	2.40	1,416.00
11/10/20	PK	REVIEW DOCUMENTS.	1.00	600.00
11/10/20	ASB	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.50	900.00
11/10/20	CYG	DOCUMENT REVIEW.	6.10	3,141.50
11/10/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.60	448.00
11/10/20	JMW	WORK ON DOCUMENT REVIEW	4.60	2,852.00
11/10/20	JRA	EMAILS WITH S. USATINE AND J.MELZER RE HOT DOCS	0.40	258.00
11/10/20	WJP	DOCUMENT REVIEW	0.50	312.50
11/10/20	JTS	DOCUMENT REVIEW	4.80	1,512.00
11/10/20	PK	REVIEW DOCUMENTS.	2.40	1,440.00
11/10/20	SMU	WORK ON SACKLER INVESTIGATION	2.10	1,333.50
11/10/20	MS	DOCUMENT REVIEW	1.10	247.50
11/10/20	DYR	DOCUMENT REVIEW.	3.70	2,220.00
11/11/20	TML	DOC REVIEW	3.20	720.00
11/11/20	AJH	DOCUMENT REVIEW	4.90	1,837.50
11/11/20	CYG	DOCUMENT REVIEW.	6.40	3,296.00
11/11/20	ASB	DOCUMENT REVIEW.	0.70	252.00
11/11/20	SBE	DOCUMENT REVIEW	2.00	720.00
11/11/20	WJP	DOCUMENT REVIEW	1.50	937.50
11/11/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.30	1,196.00
11/11/20	AJS	DOCUMENT REVIEW.	3.80	2,413.00
11/11/20	SMU	WORK ON SACKLER INVESTIGATION	1.60	1,016.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/11/20	PEP	DOCUMENT REVIEW	6.40	1,984.00
11/11/20	JZD	DOCUMENT REVIEW	1.00	225.00
11/11/20	JTS	DOCUMENT REVIEW	5.90	1,858.50
11/11/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	2.50	1,012.50
11/11/20	SLK	WORK ON DOCUMENT REVIEW	4.10	2,972.50
11/11/20	GG	DOCUMENT REVIEW.	6.50	3,705.00
11/11/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.50	420.00
11/11/20	NYD	DOCUMENT REVIEW	6.20	1,767.00
11/11/20	DAO	REVIEW DOCUMENTS AND DRAFT MEMORANDUM RE: MORTIMER SACKLER DEPOSITION	5.50	4,042.50
11/11/20	DYR	DOCUMENT REVIEW.	3.20	1,920.00
11/11/20	CAR	CONDUCT DOCUMENT REVIEW	1.70	1,062.50
11/11/20	JMW	WORK ON DOCUMENT REVIEW	2.30	1,426.00
11/11/20	RAP	DOCUMENT REVIEW	0.30	177.00
11/11/20	JRM	QC REVIEW.	3.90	2,554.50
11/11/20	JRM	WORK WITH D. OTTAUNICK, L. MANDUKE, S. USATINE, S. MCGRAW, J. SAUER, A. ALSHARIF RE REVIEW ISSUES.	3.60	2,358.00
11/11/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.60	1,287.00
11/11/20	ACF	DOCUMENT REVIEW	0.40	262.00
11/11/20	ACF	DOCUMENT REVIEW	1.50	982.50
11/11/20	IRP	DOCUMENT REVIEW	5.40	1,944.00
11/11/20	MXB	DOCUMENT REVIEW	2.20	770.00
11/11/20	PK	REVIEW DOCUMENTS.	1.40	840.00
11/11/20	JRA	CORRESPOND WITH S. USATINE RE SACKLER INVESTIGATION	0.30	193.50
11/11/20	PTS	DOCUMENT REVIEW	7.00	1,575.00
11/11/20	ZFA	DOCUMENT REVIEW	3.00	675.00
11/11/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.30	3,780.00
11/11/20	EJR	DOCUMENT REVIEW.	4.20	1,680.00
11/11/20	MS	DOCUMENT REVIEW	3.30	742.50
11/11/20	PRH	REVIEW DOCUMENTS	2.00	870.00
11/11/20	PK	REVIEW DOCUMENTS.	2.30	1,380.00
11/12/20	JTS	2LR QC DOCUMENT REVIEW OF NEW AKIN REVIEWERS.	0.80	252.00
11/12/20	DAO	REVIEW DOCUMENTS	5.00	3,675.00
11/12/20	TML	DOC REVIEW	3.10	697.50
11/12/20	JTS	DOCUMENT REVIEW	6.20	1,953.00
11/12/20	MS	DOCUMENT REVIEW	3.10	697.50
11/12/20	ACF	DOCUMENT REVIEW	0.80	524.00
11/12/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.30	3,780.00
11/12/20	PK	REVIEW DOCUMENTS.	2.70	1,620.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/12/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS; FIRST LEVEL REVIEW OF PRIVILEGE DOWNGRADE DOCUMENTS	3.90	2,028.00
11/12/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	1.30	526.50
11/12/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.70	476.00
11/12/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
11/12/20	WJP	DOCUMENT REVIEW	0.50	312.50
11/12/20	CAR	CONDUCT DOCUMENT REVIEW	1.60	1,000.00
11/12/20	GG	DOCUMENT REVIEW.	5.20	2,964.00
11/12/20	SLK	WORK ON DOCUMENT REVIEW	3.40	2,465.00
11/12/20	PK	REVIEW DOCUMENTS	2.90	1,740.00
11/12/20	MYL	DOCUMENT REVIEW	3.30	742.50
11/12/20	DYR	DOCUMENT REVIEW.	4.30	2,580.00
11/12/20	PEP	DOCUMENT REVIEW	1.20	372.00
11/12/20	EJR	DOCUMENT REVIEW.	2.20	880.00
11/12/20	SMU	WORK ON SACKLER INVESTIGATION	1.40	889.00
11/12/20	ZFA	DOCUMENT REVIEW	2.00	450.00
11/12/20	JZD	DOCUMENT REVIEW	0.20	45.00
11/12/20	JZD	DOCUMENT REVIEW	2.40	540.00
11/12/20	PRH	REVIEW DOCUMENTS	3.00	1,305.00
11/12/20	HGB	DOCUMENT REVIEW	2.00	450.00
11/12/20	AJS	DOCUMENT REVIEW.	4.40	2,794.00
11/12/20	JMW	WORK ON DOCUMENT REVIEW	4.30	2,666.00
11/12/20	ACF	DOCUMENT REVIEW	0.60	393.00
11/12/20	ASB	DOCUMENT REVIEW.	4.30	1,548.00
11/12/20	ACF	DOCUMENT REVIEW	1.70	1,113.50
11/12/20	CYG	DOCUMENT REVIEW.	7.30	3,759.50
11/12/20	NYD	DOCUMENT REVIEW	2.30	655.50
11/12/20	ACF	DOCUMENT REVIEW	1.70	1,113.50
11/12/20	JRM	QC REVIEW.	3.30	2,161.50
11/12/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	1.20	594.00
11/12/20	RAP	DOCUMENT REVIEW	1.10	649.00
11/12/20	PTS	DOCUMENT REVIEW	2.00	450.00
11/12/20	IRP	DOCUMENT REVIEW	7.20	2,592.00
11/12/20	JRM	WORK WITH Z. ALSHARIF, L. MANDUKE, S. EPSTEIN, J. PARK, D. OTTAUNICK, J. SAUER G. GIORDANO, RE REVIEW ISSUES.	5.20	3,406.00
11/13/20	MXB	DOCUMENT REVIEW	2.40	840.00
11/13/20	JRM	WORK WITH D. OTTAUNICK, A. CHRISTOPHER, S. USATINE, G. GIORDANO, Z. ALSHARIF, M. KEARNY, S. EPSTEIN, L. MANDUKE, RE REVIEW ISSUES.	6.90	4,519.50
11/13/20	DAO	REVIEW DOCUMENTS	7.50	5,512.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/13/20	ACF	EMAILS REGARDING DOCUMENT REVIEW WITH J. MELZER	0.10	65.50
11/13/20	HGB	DOCUMENT REVIEW	2.10	472.50
11/13/20	IRP	DOCUMENT REVIEW	6.20	2,232.00
11/13/20	JRM	QC REVIEW.	1.70	1,113.50
11/13/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	3.70	1,498.50
11/13/20	ZFA	DOCUMENT REVIEW	1.30	292.50
11/13/20	PTS	DOCUMENT REVIEW	1.00	225.00
11/13/20	JTS	DOCUMENT REVIEW	6.70	2,110.50
11/13/20	TML	DOC REVIEW	2.00	450.00
11/13/20	PK	REVIEW DOCUMENTS.	1.50	900.00
11/13/20	APB	REVIEW AKIN GUMP BATCHES IN RELATIVITY	0.60	168.00
11/13/20	ACF	DOCUMENT REVIEW	1.50	982.50
11/13/20	ASB	DOCUMENT REVIEW.	1.30	468.00
11/13/20	CYG	DOCUMENT REVIEW.	5.70	2,935.50
11/13/20	JMW	WORK ON DOCUMENT REVIEW	3.80	2,356.00
11/13/20	EJR	DOCUMENT REVIEW.	2.60	1,040.00
11/13/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.10	4,860.00
11/13/20	JRA	EMAILS WITH S. USATINE RE SACKLER INVESTIGATION	0.10	64.50
11/13/20	SMU	WORK ON SACKLER INVESTIGATION	5.10	3,238.50
11/13/20	PK	REVIEW DOCUMENTS	1.20	720.00
11/13/20	MS	DOCUMENT REVIEW	2.80	630.00
11/13/20	ZFA	DOCUMENT REVIEW	1.50	337.50
11/13/20	MYL	DOCUMENT REVIEW	2.00	450.00
11/13/20	AJH	DOCUMENT REVIEW	1.00	375.00
11/13/20	SBE	DOCUMENT REVIEW	2.30	828.00
11/13/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.70	1,924.00
11/13/20	ACF	FOLLOW UP QUESTIONS REGARDING DOCUMENT REVIEW	0.40	262.00
11/13/20	AJS	DOCUMENT REVIEW.	1.10	698.50
11/13/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.80	504.00
11/13/20	PRH	REVIEW DOCUMENTS	2.00	870.00
11/13/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
11/13/20	ACF	DOCUMENT REVIEW	2.30	1,506.50
11/13/20	GG	DOCUMENT REVIEW.	7.90	4,503.00
11/13/20	DYR	DOCUMENT REVIEW.	2.30	1,380.00
11/13/20	SBE	DOCUMENT REVIEW	3.00	1,080.00
11/14/20	SMU	WORK ON SACKLER INVESTIGATION	0.80	508.00
11/14/20	DAO	REVIEW DOCUMENTS	4.50	3,307.50
11/14/20	ACF	DOCUMENT REVIEW	0.50	327.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/14/20	JRM	WORK WITH L. MANDUKE, S. USATINE, K. PORTER, J. SCHOEN D. OTTAUNICK RE REVIEW ISSUES.	3.40	2,227.00
11/14/20	LYM	SECOND LEVEL REVIEW OF TP DOCUMENTS AND HOT DOCUMENTS	4.30	2,236.00
11/14/20	PK	REVIEW DOCUMENTS	2.40	1,440.00
11/14/20	PEP	DOCUMENT REVIEW	2.50	775.00
11/14/20	PK	REVIEW DOCUMENTS.	2.70	1,620.00
11/15/20	DAO	REVIEW DOCUMENTS	2.50	1,837.50
11/15/20	SMU	WORK ON SACKLER INVESTIGATION	0.90	571.50
11/15/20	GG	DOCUMENT REVIEW.	3.60	2,052.00
11/15/20	PK	REVIEW DOCUMENTS	2.10	1,260.00
11/15/20	MYL	DOCUMENT REVIEW	5.30	1,192.50
11/15/20	AMZ	REVIEW AND CODE DOCUMENTS.	0.50	300.00
11/15/20	PK	REVIEW DOCUMENTS.	1.80	1,080.00
11/15/20	LYM	MONITOR TP DOCUMENT; SECOND LEVEL REVIEW OF HOT DOCUMENTS	1.10	572.00
11/16/20	PRH	REVIEW DOCUMENTS	3.00	1,305.00
11/16/20	AJH	DOCUMENT REVIEW	2.00	750.00
11/16/20	SBE	CALL WITH J. MELZER AND S. USATINE RE: PRIVILEGE DOWNGRADE REVIEW	0.50	180.00
11/16/20	ACF	DOCUMENT REVIEW	0.90	589.50
11/16/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS; ADDRESS UPGRADE DOCUMENTS; FIRST LEVEL REVIEW OF PRIVILEGE DOWNGRADE DOCUMENTS	6.20	3,224.00
11/16/20	MS	DOCUMENT REVIEW	5.90	1,327.50
11/16/20	PEP	DOCUMENT REVIEW	3.50	1,085.00
11/16/20	ACF	DOCUMENT REVIEW	1.00	655.00
11/16/20	ASB	DOCUMENT REVIEW.	4.40	1,584.00
11/16/20	ACF	DOCUMENT REVIEW	1.80	1,179.00
11/16/20	JTS	DOCUMENT REVIEW.	2.10	661.50
11/16/20	MXB	DOCUMENT REVIEW	2.30	805.00
11/16/20	JZD	DOCUMENT REVIEW	0.40	90.00
11/16/20	SMU	WORK ON SACKLER INVESTIGATION	2.20	1,397.00
11/16/20	RAP	DOCUMENT REVIEW	3.30	1,947.00
11/16/20	EJR	DOCUMENT REVIEW.	4.20	1,680.00
11/16/20	HGB	DOCUMENT REVIEW	2.50	562.50
11/16/20	JRM	WORK WITH Z. ALSHARIF, S. USATINE, J. PARK, D. OTTAUNICK, S. EPSTEIN, J. PARK, G. GIORDANO, P. KIM, L. MANDUKE, C. RIZZO, K. PORTER, M. STEIN, I. PHILLIPS RE REVIEW ISSUES.	8.20	5,371.00
11/16/20	JTS	DOCUMENT REVIEW - PRIVILEGE DOWNTURN HOT DOCS.	4.40	1,386.00
11/16/20	CYG	DOCUMENT REVIEW.	7.90	4,068.50

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11/16/20	JL	REVIEW E-MAILS FROM JASON MELZER RE: STATUS AND CODING.	0.20	120.00
11/16/20	PK	CALL WITH J. MELZER AND S. USANTINE REGARDING DOCUMENT REVIEW.	0.40	240.00
11/16/20	SLK	MEETING WITH J. MELZER RE: STRATEGY FOR TAGGING	0.50	362.50
11/16/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	1.50	742.50
11/16/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.50	5,100.00
11/16/20	WJP	DOCUMENT REVIEW	1.30	812.50
11/16/20	PK	REVIEW DOCUMENTS	2.70	1,620.00
11/16/20	DYR	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	8.70	5,220.00
11/16/20	ACF	DOCUMENT REVIEW	0.50	327.50
11/16/20	ACF	DOCUMENT REVIEW	1.10	720.50
11/16/20	GG	PARTICIPATE IN MEETING REGARDING STRATEGY FOR REVIEW OF DOWNGRADE BATCHES.	0.40	228.00
11/16/20	JRM	QC REVIEW.	1.70	1,113.50
11/16/20	ZFA	ATTENDED DEPOSITION OF PETER BOER	1.30	292.50
11/16/20	JMW	WORK ON DOCUMENT REVIEW	3.60	2,232.00
11/16/20	WJP	DOCUMENT REVIEW	2.70	1,687.50
11/16/20	SBE	DOCUMENT REVIEW	6.80	2,448.00
11/16/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
11/16/20	PK	REVIEW DOCUMENTS.	3.90	2,340.00
11/16/20	IRP	DOCUMENT REVIEW	9.30	3,348.00
11/16/20	DAO	REVIEW DOCUMENTS	7.00	5,145.00
11/16/20	ACF	DOCUMENT REVIEW	2.50	1,637.50
11/16/20	GG	DOCUMENT REVIEW.	10.90	6,213.00
11/16/20	AJS	DOCUMENT REVIEW.	3.60	2,286.00
11/16/20	PK	REVIEW DOCUMENTS	1.40	840.00
11/16/20	SLK	WORK ON DOCUMENT REVIEW	4.20	3,045.00
11/17/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.70	4,020.00
11/17/20	MYL	REVIEWER TEAM MEETING TO DISCUSS PROTOCOL	0.50	112.50
11/17/20	JWK	CONFERENCE CALL WITH J. MELZER AND S. USATINE RE: DOCUMENT REVIEW STRATEGY.	0.60	252.00
11/17/20	DFB	DOCUMENT REVIEW.	1.20	432.00
11/17/20	JMW	WORK ON DOCUMENT REVIEW	4.40	2,728.00
11/17/20	JTS	DOCUMENT REVIEW.	4.50	1,417.50
11/17/20	ZFA	DOCUMENT REVIEW	2.00	450.00
11/17/20	BPP	CONFERENCE WITH J MELZER AND S USATINE RE DOCUMENT REVIEW	0.70	315.00
11/17/20	PEP	PHONE W/ J. MELZER AND S. USATINE RE: HOT DOCUMENT TAGGING ISSUES	0.60	186.00
11/17/20	PK	REVIEW DOCUMENTS.	2.10	1,260.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/17/20	RAP	CONFERENCE CALL WITH SUSAN USATINE AND JASON MELZER REGARDING DISCUSSION OF HOT DOCUMENTS	0.60	354.00
11/17/20	JTS	SUMMARIZE CATEGORIES OF HOT DOCUMENTS IN PRIVILEGE DOWNGRADE BATCHES FOR AKIN REVIEWERS.	0.50	157.50
11/17/20	HGB	DOCUMENT REVIEW	2.00	450.00
11/17/20	SMU	WORK ON SACKLER INVESTIGATION	3.20	2,032.00
11/17/20	AJH	DOCUMENT REVIEW	3.50	1,312.50
11/17/20	RAP	DOCUMENT REVIEW	2.90	1,711.00
11/17/20	ACF	DOCUMENT REVIEW	1.60	1,048.00
11/17/20	SLK	WORK ON DOCUMENT REVIEW	4.70	3,407.50
11/17/20	EJR	DOCUMENT REVIEW.	3.70	1,480.00
11/17/20	AJH	DOCUMENT REVIEW	1.90	712.50
11/17/20	NYD	DOCUMENT REVIEW	3.60	1,026.00
11/17/20	DYR	DOCUMENT REVIEW.	3.60	2,160.00
11/17/20	JRM	WORK WITH D. OTTAUNICK, L. MANDUKE, J. SUAER, G. GIORDANO, S. USATINE, Z. ALSHARIF, E. PARLAR, J. PARK, S. KLEPPER, P. KIM, M. STEIN, D. RUBENSTEIN, S. MCGRAW, I. PHILLIPS, K. PORTER RE REVIEW ISSUES.	9.40	6,157.00
11/17/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS; REVIEW OF TP UPGRADE DOCUMENTS	3.60	1,872.00
11/17/20	ACF	RESEARCH RE INVESTIGATION OPEN ISSUES	0.40	262.00
11/17/20	ACF	DOCUMENT REVIEW	1.50	982.50
11/17/20	GNW	PURDUE DOCUMENT REVIEW RE: UCC REVIEW.	0.50	247.50
11/17/20	ACF	CONTINUED RESEARCH RE SACKLER INVESTIGATION ISSUES	0.50	327.50
11/17/20	GG	DOCUMENT REVIEW.	8.60	4,902.00
11/17/20	SBE	DOCUMENT REVIEW	3.60	1,296.00
11/17/20	PEP	DOCUMENT REVIEW	1.00	310.00
11/17/20	EJR	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.60	240.00
11/17/20	IRP	DOCUMENT REVIEW	3.20	1,152.00
11/17/20	JZD	DOCUMENT REVIEW	1.20	270.00
11/17/20	ACF	RESEARCH RE POTENTIAL SACKLER CLAIMS	0.70	458.50
11/17/20	JMW	PARTICIPATE IN REVIEW TEAM CALL	0.80	496.00
11/17/20	PTS	UPDATE CALL WITH J. MELZER AND S. USATINE RE: DOCUMENT REVIEW ISSUES	0.60	135.00
11/17/20	PLH	CONFERENCE CALL WITH J. MELZER AND S. USATINE RE: DOCUMENT REVIEW STRATEGY	0.60	243.00
11/17/20	MS	DOCUMENT REVIEW	4.20	945.00
11/17/20	ASB	DOCUMENT REVIEW.	1.00	360.00
11/17/20	CYG	DOCUMENT REVIEW; ATTEND TEAM MEETING.	6.60	3,399.00
11/17/20	AJS	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE DEPOSITION DOCUMENT ISSUES AND STRATEGY.	0.80	508.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/17/20	IRJ	CALL TO DISCUSS REVIEW PROTOCOL.	0.60	177.00
11/17/20	PRH	REVIEW DOCUMENTS	5.50	2,392.50
11/17/20	AMZ	TEAM MEETING RE REVIEW OF HOT DOCUMENTS.	0.60	360.00
11/17/20	DAO	REVIEW DOCUMENTS	5.50	4,042.50
11/17/20	MXB	DOCUMENT REVIEW	2.50	875.00
11/17/20	SLK	PREPARE SUMMARY OF REVIEW	0.20	145.00
11/17/20	GNW	PARTICIPATE IN REVIEW MEETING RE: DOCUMENT CLASSIFICATION.	0.50	247.50
11/17/20	MEF	MEET W/ S. USATINE & J. MELZER RE: DOC REVIEWER TEAM MEETING	0.70	157.50
11/17/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	1.10	445.50
11/17/20	WMB	ATTENDANCE AT A GROUP MEETING REGARDING REVIEW PROCEDURE AND OPEN SACKLER ISSUES	0.60	360.00
11/18/20	JL	DOCUMENT REVIEW.	1.00	600.00
11/18/20	PRH	REVIEW DOCUMENTS	3.00	1,305.00
11/18/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	2.20	891.00
11/18/20	JRM	QC REIVEW.	3.80	2,489.00
11/18/20	EJR	DOCUMENT REVIEW	3.70	1,480.00
11/18/20	GG	DOCUMENT REVIEW.	4.80	2,736.00
11/18/20	HGB	DOCUMENT REVIEW	2.00	450.00
11/18/20	DYR	DOCUMENT REVIEW.	1.00	600.00
11/18/20	NYD	DOCUMENT REVIEW	4.10	1,168.50
11/18/20	TML	DOC REVIEW	3.00	675.00
11/18/20	ASB	DOCUMENT REVIEW.	5.70	2,052.00
11/18/20	CYG	DOCUMENT REVIEW.	8.10	4,171.50
11/18/20	WJP	DOCUMENT REVIEW	1.30	812.50
11/18/20	CAR	WORK ON DOCUMENT REVIEW	0.10	62.50
11/18/20	JRM	WORK WITH P. KIM, D. OTTAUNICK, C. RIZZO, L. MANDUKE, J. LEWIS, K. PORTER, G. GIORDANO S. USATINE RE REVIEW ISSUES.	5.30	3,471.50
11/18/20	AJS	DOCUMENT REVIEW.	1.40	889.00
11/18/20	SMU	WORK ON SACKLER INVESTIGATION	1.20	762.00
11/18/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.30	4,980.00
11/18/20	PTS	DOCUMENT REVIEW	1.80	405.00
11/18/20	DAO	REVIEW DOCUMENTS	3.00	2,205.00
11/18/20	ZFA	DOCUMENT REVIEW	2.00	450.00
11/18/20	AJH	DOCUMENT REVIEW	4.60	1,725.00
11/18/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.20	1,144.00
11/18/20	MS	DOCUMENT REVIEW	1.30	292.50
11/18/20	JMW	WORK ON DOCUMENT REVIEW	3.90	2,418.00
11/18/20	RAP	DOCUMENT REVIEW	1.00	590.00

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11/18/20	JTS	DOCUMENT REVIEW	5.20	1,638.00
11/18/20	PEP	DOCUMENT REVIEW	2.00	620.00
11/18/20	MXB	DOCUMENT REVIEW	2.30	805.00
11/18/20	IRP	DOCUMENT REVIEW	4.30	1,548.00
11/19/20	MS	DOCUMENT REVIEW	2.70	607.50
11/19/20	GG	REVIEW DOCUMENTS.	6.10	3,477.00
11/19/20	WJP	DOCUMENT REVIEW	1.50	937.50
11/19/20	AJH	DOCUMENT REVIEW	1.70	637.50
11/19/20	ACF	DOCUMENT REVIEW	0.60	393.00
11/19/20	PRH	REVIEW DOCUMENTS	3.00	1,305.00
11/19/20	ACF	DOCUMENT REVIEW	1.20	786.00
11/19/20	ACF	DOCUMENT REVIEW	1.00	655.00
11/19/20	SMU	WORK ON SACKLER INVESTIGATION	1.40	889.00
11/19/20	ACF	DOCUMENT REVIEW	0.80	524.00
11/19/20	WJP	DOCUMENT REVIEW	2.30	1,437.50
11/19/20	ACF	FACT RESEARCH FOR DOCUMENT REVIEW	0.50	327.50
11/19/20	ACF	DOCUMENT REVIEW	0.50	327.50
11/19/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.10	4,860.00
11/19/20	HGB	DOCUMENT REVIEW	2.00	450.00
11/19/20	JMW	WORK ON DOCUMENT REVIEW	5.70	3,534.00
11/19/20	JRM	WORK WITH S. USATINE, D. OTTAUNIC, J. ALBERTO, L. MANDUKE, K. PORTER, G. GIORDANO, E. REISMAN, J. PARK, RE REVIEW ISSUES.	4.90	3,209.50
11/19/20	RAP	DOCUMENT REVIEW	3.20	1,888.00
11/19/20	ACF	DOCUMENT REVIEW	1.00	655.00
11/19/20	TML	DOC REVIEW	1.60	360.00
11/19/20	DAO	REVIEW DOCUMENTS	4.50	3,307.50
11/19/20	CYG	DOCUMENT REVIEW.	7.30	3,759.50
11/19/20	PEP	DOCUMENT REVIEW	2.50	775.00
11/19/20	WJP	DOCUMENT REVIEW	2.50	1,562.50
11/19/20	JRM	QC REVIEW.	3.60	2,358.00
11/19/20	JTS	DOCUMENT REVIEW	4.70	1,480.50
11/19/20	PK	REVIEW DOCUMENTS	1.70	1,020.00
11/19/20	NYD	DOCUMENT REVIEW	4.20	1,197.00
11/19/20	JL	DOCUMENT REVIEW.	1.50	900.00
11/19/20	ACF	DOCUMENT REVIEW	0.80	524.00
11/19/20	AJS	DOCUMENT REVIEW.	4.20	2,667.00
11/19/20	PTS	DOCUMENT REVIEW	3.00	675.00
11/19/20	DYR	DOCUMENT REVIEW.	3.00	1,800.00
11/19/20	ZFA	DOCUMENT REVIEW	2.00	450.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/19/20	AJH	DOCUMENT REVIEW	2.50	937.50
11/19/20	ASB	DOCUMENT REVIEW.	2.30	828.00
11/19/20	ACF	DOCUMENT REVIEW	0.80	524.00
11/19/20	TML	DOC REVIEW	1.50	337.50
11/19/20	LYM	FIRST PART OF RICHARD SACKLER DEPOSITION	4.60	2,392.00
11/19/20	MXB	DOCUMENT REVIEW	3.10	1,085.00
11/19/20	IRP	DOC REVIEW	5.60	2,016.00
11/20/20	AMZ	REVIEW AND CODE DOCUMENTS.	9.00	5,400.00
11/20/20	PRH	REVIEW DOCUMENTS	3.00	1,305.00
11/20/20	MS	DOCUMENT REVIEW	3.70	832.50
11/20/20	AJH	DOCUMENT REVIEW	5.70	2,137.50
11/20/20	ACF	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	0.90	589.50
11/20/20	GG	DOCUMENT REVIEW.	6.60	3,762.00
11/20/20	JTS	DOCUMENT REVIEW	4.90	1,543.50
11/20/20	MEF	DOC REVIEW	3.30	742.50
11/20/20	PTS	DOCUMENT REVIEW	5.10	1,147.50
11/20/20	RAP	DOCUMENT REVIEW	1.00	590.00
11/20/20	TML	DOC REVIEW	2.40	540.00
11/20/20	PEP	DOCUMENT REVIEW	2.40	744.00
11/20/20	ASB	DOCUMENT REVIEW.	4.20	1,512.00
11/20/20	SBE	DOCUMENT REVIEW	0.50	180.00
11/20/20	AJS	DOCUMENT REVIEW.	1.10	698.50
11/20/20	ZFA	DOCUMENT REVIEW	2.50	562.50
11/20/20	NYD	DOCUMENT REVIEW	6.60	1,881.00
11/20/20	CYG	DOCUMENT REVIEW.	4.10	2,111.50
11/20/20	ACF	RESEARCH FOR DOCUMENT REVIEW	0.70	458.50
11/20/20	PK	REVIEW DOCUMENTS	1.60	960.00
11/20/20	SMU	WORK ON SACKLER INVESTIGATION	1.90	1,206.50
11/20/20	DAO	REVIEW DOCUMENTS	1.30	955.50
11/20/20	JZD	DOCUMENT REVIEW	0.30	67.50
11/20/20	WJP	DOCUMENT REVIEW	1.30	812.50
11/20/20	LYM	CONTINUATION OF RICHARD SACKLER'S DEPOSITION	5.00	2,600.00
11/20/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS; ADDRESS TP UPGRADE DOCUMENTS	2.30	1,196.00
11/20/20	SLK	WORK ON DOCUMENT REVIEW	4.20	3,045.00
11/20/20	JRM	WORK WITH G. GIORDANO, S. USATINE, D. CHAU, J. SAUER, D. OTTAUNICK, S. KLEPPER, M. STEIN, F. BISHTAWI, M. FITZPATRICK RE REVIEW ISSUES.	3.80	2,489.00
11/20/20	JL	DOCUMENT REVIEW.	6.00	3,600.00
11/20/20	MXB	DOCUMENT REVIEW	1.50	525.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/20/20	JMW	WORK ON DOCUMENT REVIEW	5.40	3,348.00
11/20/20	IRP	DOCUMENT REIVEW	4.90	1,764.00
11/20/20	JRM	QC REVIEW.	3.30	2,161.50
11/21/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS; FIRST LEVEL REVIEW OF PRIVILEGE DOWNGRADE; REVIEW OF TP UPGRADE	2.10	1,092.00
11/21/20	DAO	REVIEW DOCUMENTS	3.00	2,205.00
11/21/20	CAR	REVIEW DOCUMENT REVIEW STRATEGY MEMO FROM J. MELZER AND DOJ SETTLEMENT TERMS IN CONJUNCTION WITH FORMULATING CODING DECISIONS	1.10	687.50
11/21/20	PK	REVIEW DOCUMENTS.	1.20	720.00
11/21/20	CYG	DOCUMENT REVIEW.	3.80	1,957.00
11/21/20	MYL	DOCUMENT REVIEW	2.00	450.00
11/21/20	AMZ	REVIEW AND CODE DOCUMENTS.	4.40	2,640.00
11/21/20	PK	REVIEW DOCUMENTS	2.10	1,260.00
11/21/20	SBE	DOCUMENT REVIEW	4.00	1,440.00
11/21/20	PK	REVIEW SETTLEMENT AGREEMENT AND ATTACHMENT FROM J. MELZER REGARDING DOCUMENT REVIEW.	0.40	240.00
11/21/20	SMU	WORK ON SACKLER INVESTIGATION	1.10	698.50
11/21/20	JL	REVIEW E-MAILS FROM JASON MELZER RE: CODING AND SETTLEMENT AGREEMENT	0.50	300.00
11/21/20	DYR	REVIEWED SACKLER SETTLEMENT DOCUMENTS.	0.80	480.00
11/22/20	DAO	REVIEW DOCUMENTS	2.00	1,470.00
11/22/20	GG	DOCUMENT REVIEW.	8.00	4,560.00
11/22/20	MS	DOCUMENT REVIEW	3.00	675.00
11/22/20	PK	REVIEW DOCUMENTS.	1.00	600.00
11/22/20	SLK	WORK ON DOCUMENT REVIEW	5.40	3,915.00
11/22/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS; FIRST LEVEL REVIEW OF PRIVILEGE DOWNGRADE	1.60	832.00
11/22/20	MYL	DOCUMENT REVIEW	8.00	1,800.00
11/22/20	SLK	CORRESPONDENCE FROM J. MELZER RE: REVIEW GUIDELINES	0.30	217.50
11/22/20	PK	REVIEW DOCUMENTS	1.90	1,140.00
11/22/20	SBE	DOCUMENT REVIEW	2.30	828.00
11/22/20	SMU	WORK ON SACKLER INVESTIGATION	0.70	444.50
11/22/20	CYG	DOCUMENT REVIEW.	2.30	1,184.50
11/23/20	ACF	DOCUMENT REVIEW	1.50	982.50
11/23/20	PRH	REVIEW DOCUMENTS	3.00	1,305.00
11/23/20	TML	DOC REVIEW	2.50	562.50
11/23/20	ACF	DOCUMENT REVIEW	0.20	131.00
11/23/20	SMU	WORK ON SACKLER INVESTIGATION	4.40	2,794.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/23/20	ACF	DOCUMENT REVIEW	1.00	655.00
11/23/20	PEP	DOCUMENT REVIEW	0.80	248.00
11/23/20	JMW	WORK ON DOCUMENT REVIEW	4.20	2,604.00
11/23/20	JMW	REVIEW AND ANALYSIS OF SETTLEMENT AGREEMENT AND NARRATIVE.	1.30	806.00
11/23/20	ASB	DOCUMENT REVIEW.	5.60	2,016.00
11/23/20	AJH	DOCUMENT REVIEW	2.20	825.00
11/23/20	JTS	DOCUMENT REVIEW	7.80	2,457.00
11/23/20	AJH	DOCUMENT REVIEW	1.40	525.00
11/23/20	SBE	DOCUMENT REVIEW	5.10	1,836.00
11/23/20	MXB	DOCUMENT REVIEW	2.80	980.00
11/23/20	AJS	DOCUMENT REVIEW.	4.20	2,667.00
11/23/20	GG	DOCUMENT REVIEW.	8.80	5,016.00
11/23/20	CYG	DOCUMENT REVIEW.	9.30	4,789.50
11/23/20	SLK	WORK ON DOCUMENT REVIEW	4.80	3,480.00
11/23/20	EJR	REVIEW/ANALYZE ADDENDUMS TO SETTLEMENT AGREEMENT TO AID IN ONGOING SACKLER INVESTIGATION.	1.40	560.00
11/23/20	SLK	CORRESPONDENCE FROM J. MELZER RE: TAGGING ISSUES	0.80	580.00
11/23/20	JRM	WORK WITH J. SAUER, K. PORTER, L. MANDUKE, S. EPSTEIN, F. BISHTAWI, P. JOHNSON, G. GIORDANO RE REVIEW ISSUES.	4.60	3,013.00
11/23/20	ACF	EMAIL WITH J. MELZER REGARDING CASE ISSUE	0.20	131.00
11/23/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.40	392.00
11/23/20	JRM	QC REVIEW.	2.90	1,899.50
11/23/20	DAO	REVIEW DOCUMENTS	1.80	1,323.00
11/23/20	CAR	CONDUCT DOCUMENT REVIEW	0.30	187.50
11/23/20	PJR	REVIEW EMAILS FROM J. MELZER RE: DOCUMENT REVIEW AND INVESTIGATION ISSUES	0.20	128.00
11/23/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: CODING.	0.10	60.00
11/23/20	PTS	DOCUMENT REVIEW	0.50	112.50
11/23/20	DFB	DOCUMENT REVIEW.	0.60	216.00
11/23/20	PK	REVIEW DOCUMENTS.	1.40	840.00
11/23/20	NYD	DOCUMENT REVIEW	3.00	855.00
11/23/20	MS	DOCUMENT REVIEW	4.80	1,080.00
11/23/20	ZFA	DOCUMENT REVIEW	3.00	675.00
11/23/20	PK	REVIEW DOCUMENTS	1.60	960.00
11/23/20	EJR	DOCUMENT REVIEW.	2.50	1,000.00
11/23/20	PK	REVIEW DOCUMENTS.	1.10	660.00
11/23/20	PK	REVIEW DOCUMENTS.	1.20	720.00
11/23/20	IRP	DOCUMENT REIEW	8.30	2,988.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/23/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
11/23/20	DYR	DOCUMENT REVIEW.	3.80	2,280.00
11/23/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.10	1,612.00
11/24/20	JMW	WORK ON DOCUMENT REVIEW	3.20	1,984.00
11/24/20	GNW	PURDUE DOCUMENT REVIEW RE: UCC REVIEW.	3.10	1,534.50
11/24/20	LYM	C. LANDAU DEPOSITION	7.60	3,952.00
11/24/20	AJS	DOCUMENT REVIEW.	2.10	1,333.50
11/24/20	MXB	DOCUMENT REVIEW	2.90	1,015.00
11/24/20	SMU	WORK ON SACKLER INVESTIGATION	1.60	1,016.00
11/24/20	WJP	REVIEW DOCUMENTS	1.80	1,125.00
11/24/20	PK	REVIEW DOCUMENTS.	2.10	1,260.00
11/24/20	PK	REVIEW DOCUMENTS.	1.00	600.00
11/24/20	NYD	DOCUMENT REVIEW	5.80	1,653.00
11/24/20	DYR	DOCUMENT REVIEW.	4.20	2,520.00
11/24/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.40	392.00
11/24/20	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	0.50	140.00
11/24/20	SBE	DOCUMENT REVIEW	1.20	432.00
11/24/20	MS	DOCUMENT REVIEW	4.50	1,012.50
11/24/20	ACF	EMAILS RE: REVIEW	0.10	65.50
11/24/20	ASB	DOCUMENT REVIEW.	3.80	1,368.00
11/24/20	TML	DOC REVIEW	2.80	630.00
11/24/20	EJR	DOCUMENT REVIEW.	6.40	2,560.00
11/24/20	AJH	DOCUMENT REVIEW	1.00	375.00
11/24/20	GG	DOCUMENT REVIEW.	6.70	3,819.00
11/24/20	DAO	REVIEW DOCUMENTS	1.30	955.50
11/24/20	AJH	DOCUMENT REVIEW	1.60	600.00
11/24/20	PK	REVIEW DOCUMENTS	2.00	1,200.00
11/24/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.80	1,456.00
11/24/20	JRM	QC REVIEW.	3.50	2,292.50
11/24/20	ZFA	DOCUMENT REVIEW	3.50	787.50
11/24/20	PK	REVIEW DOCUMENTS.	0.70	420.00
11/24/20	ACF	DOCUMENT REVIEW	0.30	196.50
11/24/20	PRH	REVIEW DOCUMENTS	4.00	1,740.00
11/24/20	SLK	WORK ON DOCUMENT REVIEW	3.20	2,320.00
11/24/20	JTS	DOCUMENT REVIEW	4.40	1,386.00
11/24/20	CYG	DOCUMENT REVIEW.	8.10	4,171.50
11/24/20	IRP	DOCUMENT REVIEW	8.10	2,916.00

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11/24/20	JRM	WORK WITH S. EPSTEIN, I. PHILLIPS, D. OTTAUNICK, B. POLLINA, G. WEISNTEIN, M. BEKHEET, L. MANDUKE, M. STEIN, Z. ALSHARIF, D. RUBENSTEIN, J. PARK, RE REVIEW ISSUES.	5.30	3,471.50
11/25/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.30	364.00
11/25/20	BPP	UCC DOCUMENT REVIEW.	0.90	405.00
11/25/20	AJS	DOCUMENT REVIEW.	5.20	3,302.00
11/25/20	DAO	REVIEW DOCUMENTS	5.50	4,042.50
11/25/20	ASB	DOCUMENT REVIEW.	0.80	288.00
11/25/20	MXB	DOCUMENT REVIEW	1.00	350.00
11/25/20	MS	DOCUMENT REVIEW	6.00	1,350.00
11/25/20	HGB	DOCUMENT REVIEW	1.50	337.50
11/25/20	EJR	DOCUMENT REVIEW.	4.40	1,760.00
11/25/20	SLK	WORK ON DOCUMENT REVIEW	1.50	1,087.50
11/25/20	JRM	QC REVIEW.	3.90	2,554.50
11/25/20	JL	DRAFT E-MAIL TO JASON MELZER AND SUSAN USATINE RE: STATUS. REVIEW E-MAIL FROM SUSAN USATINE RE: SAME. REVIEW E-MAIL FROM JASON MELZER RE: SAME. CONFERENCE WITH SUSAN USATINE RE: SAME.	0.50	300.00
11/25/20	PK	REVIEW DOCUMENTS.	2.00	1,200.00
11/25/20	TML	DOC REVIEW	1.10	247.50
11/25/20	PK	REVIEW DOCUMENTS	0.50	300.00
11/25/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.60	1,872.00
11/25/20	PK	REVIEW DOCUMENTS	1.40	840.00
11/25/20	IRJ	UCC DOCUMENT REVIEW.	1.40	413.00
11/25/20	PTS	DOCUMENT REVIEW	1.00	225.00
11/25/20	DYR	DOCUMENT REVIEW.	1.30	780.00
11/25/20	JTS	DOCUMENT REVIEW	4.00	1,260.00
11/25/20	SBE	DOCUMENT REVIEW	2.40	864.00
11/25/20	PRH	REVIEW DOCUMENTS	2.00	870.00
11/25/20	JL	DOCUMENT REVIEW.	7.00	4,200.00
11/25/20	CYG	DOCUMENT REVIEW.	6.10	3,141.50
11/25/20	ACF	DOCUMENT REVIEW	0.30	196.50
11/25/20	GG	DOCUMENT REVIEW.	7.70	4,389.00
11/25/20	IRP	DOCUMENT REVIEW	8.30	2,988.00
11/25/20	AJH	DOCUMENT REVIEW	4.10	1,537.50
11/25/20	SMU	WORK ON SACKLER INVESTIGATION	3.10	1,968.50
11/25/20	AJH	DOCUMENT REVIEW	1.50	562.50
11/25/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	0.80	396.00

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11/25/20	JRM	WORK WITH P. JOHNSON, S. USATINE, D. OTTAUNICK, G. GIORDANO, Z. ALSHARIF, A. SKLAR RE REVIEW ISSUES.	2.60	1,703.00
11/25/20	ZFA	DOCUMENT REVIEW	1.00	225.00
11/25/20	PK	REVIEW DOCUMENTS.	1.50	900.00
11/25/20	NYD	DOCUMENT REVIEW	2.90	826.50
11/26/20	SBE	DOCUMENT REVIEW	0.50	180.00
11/26/20	HGB	DOCUMENT REVIEW	0.50	112.50
11/26/20	CYG	DOCUMENT REVIEW.	2.20	1,133.00
11/26/20	IRP	DOCUMENT REVIEW	4.20	1,512.00
11/26/20	MS	DOCUMENT REVIEW	2.00	450.00
11/26/20	DYR	DOCUMENT REVIEW.	1.00	600.00
11/26/20	TML	DOC REVIEW	2.50	562.50
11/26/20	DAO	REVIEW DOCUMENTS	3.50	2,572.50
11/26/20	GG	DOCUMENT REVIEW.	3.60	2,052.00
11/26/20	MYL	DOCUMENT REVIEW	1.50	337.50
11/27/20	ZFA	DOCUMENT REVIEW	5.90	1,327.50
11/27/20	HGB	DOCUMENT REVIEW	2.00	450.00
11/27/20	JTS	DOCUMENT REVIEW	4.30	1,354.50
11/27/20	SBE	DOCUMENT REVIEW	3.40	1,224.00
11/27/20	DYR	DOCUMENT REVIEW.	1.10	660.00
11/27/20	SLK	WORK ON DOCUMENT REVIEW	4.20	3,045.00
11/27/20	SMU	WORK ON SACKLER INVESTIGATION	0.70	444.50
11/27/20	GG	DOCUMENT REVIEW.	1.30	741.00
11/27/20	IRP	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	4.10	1,476.00
11/27/20	GG	DOCUMENT REVIEW.	2.00	1,140.00
11/27/20	DAO	REVIEW DOCUMENTS	4.50	3,307.50
11/27/20	AJS	DOCUMENT REVIEW.	2.80	1,778.00
11/27/20	JRM	WORK WITH D. OTTAUNICK, Z. ALSHARIF, S. USATINE, RE REVIEW ISSUES.	0.70	458.50
11/28/20	SMU	WORK ON SACKLER INVESTIGATION	0.90	571.50
11/28/20	CYG	DOCUMENT REVIEW.	2.60	1,339.00
11/28/20	JTS	DOCUMENT REVIEW	3.70	1,165.50
11/28/20	DAO	REVIEW DOCUMENTS	3.00	2,205.00
11/28/20	WJP	DOCUMENT REVIEW	5.00	3,125.00
11/28/20	DYR	DOCUMENT REVIEW.	1.90	1,140.00
11/28/20	SBE	DOCUMENT REVIEW	1.30	468.00
11/28/20	MYL	DOCUMENT REVIEW	2.00	450.00
11/28/20	IRP	DOCUMENT REVIEW	3.90	1,404.00
11/28/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	1.10	572.00
11/28/20	AJS	DOCUMENT REVIEW.	1.30	825.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/29/20	MYL	DOCUMENT REVIEW	6.80	1,530.00
11/29/20	SMU	WORK ON SACKLER INVESTIGATION	0.80	508.00
11/29/20	IRP	DOCUMENT REVIEW	1.60	576.00
11/29/20	AJS	DOCUMENT REVIEW.	2.40	1,524.00
11/29/20	DYR	DOCUMENT REVIEW.	1.70	1,020.00
11/29/20	SBE	DOCUMENT REVIEW	4.60	1,656.00
11/29/20	DAO	REVIEW DOCUMENTS	5.00	3,675.00
11/29/20	ASB	DOCUMENT REVIEW.	2.40	864.00
11/29/20	MS	DOCUMENT REVIEW	3.00	675.00
11/29/20	HGB	DOCUMENT REVIEW	2.50	562.50
11/29/20	ZFA	DOCUMENT REVIEW	0.70	157.50
11/29/20	GG	DOCUMENT REVIEW.	4.00	2,280.00
11/29/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.30	1,716.00
11/29/20	SLK	WORK ON DOCUMENT REVIEW	4.60	3,335.00
11/29/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.20	1,089.00
11/30/20	PEP	CONTINUED WORK ON SACKLER INVESTIGATION	1.00	310.00
11/30/20	SBE	DOCUMENT REVIEW	4.10	1,476.00
11/30/20	PK	REVIEW DOCUMENTS.	2.00	1,200.00
11/30/20	JRM	QC REIVEW.	1.80	1,179.00
11/30/20	ACF	RESEARCH RE OPEN SACKLER ISSUES	0.40	262.00
11/30/20	MS	DOCUMENT REVIEW	7.00	1,575.00
11/30/20	MXB	DOCUMENT REVIEW	1.80	630.00
11/30/20	ACF	DOCUMENT REVIEW	1.50	982.50
11/30/20	IRJ	UCC DOCUMENT REVIEW.	1.70	501.50
11/30/20	AMZ	REVIEW AND CODE DOCUMENTS.	3.50	2,100.00
11/30/20	CYG	DOCUMENT REVIEW.	9.80	5,047.00
11/30/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	1.50	742.50
11/30/20	RAP	DOCUMENT REVIEW	3.20	1,888.00
11/30/20	WJP	WORK ON SACKLER INVESTIGATION BY REVIEWING DOCUMENTS FOR SAME	0.50	312.50
11/30/20	NYD	DOCUMENT REVIEW	8.80	2,508.00
11/30/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.30	364.00
11/30/20	GG	DOCUMENT REVIEW.	6.60	3,762.00
11/30/20	JRM	WORK WITH S. USATINE, S. EPSTEIN, S. KLEPPER, A. SKLAR, D. RUBENSTEIN, L. MANDUKE, M. STEIN, I. PHILLIPS, D. OTTAUNICK, P. JOHNSON, M. STEIN, Z. ALSHARIF, T. LUCIANO, M. LOVE, C. GAGIC, N. DLUGOSZ, P. HIRSCHFELD, A. HOROWITZ, E. REISMAN, H. BRESCIA A. ZIPPER RE REVIEW ISSUES.	7.80	5,109.00
11/30/20	SMU	WORK ON SACKLER INVESTIGATION	3.90	2,476.50

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11/30/20	ASB	DOCUMENT REVIEW.	4.10	1,476.00
11/30/20	CAR	CONDUCT DOCUMENT REVIEW	1.20	750.00
11/30/20	IRP	DOCUMENT REVIEW	5.20	1,872.00
11/30/20	AJS	DOCUMENT REVIEW.	5.90	3,746.50
11/30/20	JMW	WORK ON DOCUMENT REVIEW	1.80	1,116.00
11/30/20	DAO	REVIEW DOCUMENTS	7.50	5,512.50
11/30/20	RAP	DOCUMENT REVIEW	1.00	590.00
11/30/20	JTS	DOCUMENT REVIEW	7.40	2,331.00
11/30/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	5.30	2,756.00
11/30/20	PTS	DOCUMENT REVIEW	1.00	225.00
11/30/20	PEP	DOCUMENT REVIEW	1.40	434.00
11/30/20	RAP	CONTINUED WORK ON SACKLER INVESTIGATION	1.70	1,003.00
11/30/20	SLK	WORK ON DOCUMENT REVIEW	4.30	3,117.50
11/30/20	AJH	DOCUMENT REVIEW	3.20	1,200.00
11/30/20	SBE	DOCUMENT REVIEW	3.70	1,332.00
11/30/20	DYR	DOCUMENT REVIEW.	5.20	3,120.00
11/30/20	AJH	DOCUMENT REVIEW	4.50	1,687.50
11/30/20	ACF	DOCUMENT REVIEW	1.00	655.00
11/30/20	ZFA	DOCUMENT REVIEW	2.00	450.00
11/30/20	PRH	REVIEW DOCUMENTS	4.00	1,740.00

FEE APPLICATION MATTERS/OBJECTIONS**20.70 8,756.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/06/20	JRA	REVIEW AND REVISE OCTOBER FEE APP	1.10	709.50
11/09/20	LSM	DRAFT SECOND INTERIM FEE APPLICATION AND FORWARD SAME TO J. ALBERTO	3.70	1,165.50
11/09/20	LSM	REVISE SEPTEMBER 2020 MONTHLY FEE APPLICATION FOR COLE SCHOTZ AND FORWARD SAME TO J. ALBERTO	0.50	157.50
11/09/20	JRA	REVISE SEPTEMBER FEE APP (.2); EMAILS WITH LM AND E.LISCOVICZ RE SAME (.3)	0.50	322.50
11/09/20	PJR	REVIEW AND ANALYZE COLE SCHOTZ MONTHLY AND INTERIM FEE APPLICATION AND RELATED EXHIBITS	0.60	384.00
11/09/20	JRA	EMAILS WITH LM RE FEE APPS	0.20	129.00
11/10/20	PJR	REVIEW REVISED INTERIM FEE APPLICATION	0.40	256.00
11/10/20	LSM	REVISE SECOND INTERIM FEE APPLICATION FOR COLE SCHOTZ TO INCLUDE SEPTEMBER 2020 FEES/EXPENSES	2.30	724.50
11/10/20	JRA	FURTHER EMAILS WITH LM RE INTERIM FEE APP	0.40	258.00
11/11/20	PJR	EMAILS TO AND FROM J. ALBERTO AND L. MORTON RE: FEE APPLICATION ISSUES	0.10	64.00
11/11/20	PJR	REVIEW AND ANALYZE REVISED INTERIM FEE APPLICATION AND RELATED EXHIBITS	0.50	320.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/11/20	LSM	UPDATE SECOND INTERIM FEE APPLICATION WITH ALL ATTORNEY RATE CHANGES/UPDATES	2.80	882.00
11/11/20	JRA	REVISE DRAFT INTERIM FEE APP	1.80	1,161.00
11/12/20	LSM	COMPILE LEDES FILE AND FORWARD TO CO-COUNSEL FOR FEE EXAMINER	0.20	63.00
11/13/20	LSM	DRAFT EIGHTH MONTHLY FEE APPLICATION FOR COLE SCHOTZ	4.40	1,386.00
11/16/20	JRA	REVISE SECOND INTERIM FEE APP (.8);EMAILS WITH E.LISCOVICZ, LM AND S. USATINE RE SAME (.4)	1.20	774.00

LITIGATION/ GEN. (EXCEPT AUTOMATIC STAY RELIEF) 7.70 4,711.00

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/20	JRA	EMAILS WITH A.PREIS RE SACKLER INVESTIGATION	0.10	64.50
11/03/20	JRA	REVIEW DRAFT SACKLER STATEMENT	0.20	129.00
11/10/20	JRA	REVIEW DEBTORS' STATEMENT RE SACKLER PAYMENTS	0.20	129.00
11/11/20	JRA	REVIEW DRAFT DOJ STATEMENT/LIMITED OBJECTION	0.20	129.00
11/11/20	JRA	EMAILS WITH A. PREIS AND UCC MEMBERS RE DOJ SETTLEMENT ISSUES	0.50	322.50
11/11/20	JRA	REVIEW AD HOC GROUP'S DOJ SETTLEMENT OBJECTION	0.50	322.50
11/11/20	JRA	FURTHER EMAILS WITH A. PREIS AND UCC MEMBERS RE STRATEGY FOR DOJ SETTLEMENT RESPONSE	0.40	258.00
11/11/20	JRA	REVIEW NONCONSENTING STATES' OBJECTION TO DOJ SETTLEMENT	0.30	193.50
11/12/20	PJR	REVIEW AND ANALYZE PRESENTATION RE: SACKLER CAUSES OF ACTION	0.60	384.00
11/12/20	JRA	REVIEW REVISED SACKLER INVESTIGATION SLIDE DECK	2.10	1,354.50
11/14/20	JRA	REVIEW SACKLER REPLY	0.20	129.00
11/17/20	ZFA	REVIEWER PROTOCOL MEETING WITH COLE SCHOTZ AND AKIN GUMP TEAM	0.60	135.00
11/18/20	JRA	EMAILS WITH A.PREIS RE SACKLER INVESTIGATION	0.10	64.50
11/19/20	JRA	REVIEW NCSG'S STATEMENT IN SUPPORT OF UCC MOTION TO COMPEL	0.80	516.00
11/19/20	JRA	EMAILS WITH A.PREIS AND UCC MEMBERS RE NCSG'S STATEMENT AND MOTION TO COMPEL ISSUES	0.20	129.00
11/21/20	JRA	EMAILS WITH J. MELZER RE SACKLER INVESTIGATION	0.20	129.00
11/23/20	JRA	REVIEW MOTION TO INTERVENE AND UNSEAL RECORDS	0.40	258.00
11/25/20	PJR	REVIEW AND ANALYZE OPEN SACKLER ISSUES MATERIALS	0.10	64.00

PREPARE FOR AND CONDUCT INTERVIEW AND DEPOSITIONS 32.70 23,638.50

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/04/20	DAO	ATTENDANCE AT STUART BAKER DEPOSITION	8.00	5,880.00
11/05/20	JRA	EMAIL WITH S. SUATINE RE SACKLER DEP	0.10	64.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/09/20	JRA	EMAILS WITH K. PORTER AND S. USATINE RE SACKLER DEPOSITION	0.20	129.00
11/10/20	DAO	ATTENDANCE AT MORTIMER SACKLER DEPOSITION	7.50	5,512.50
11/13/20	JRA	EMAILS WITH M. BELEGU AND A.PREIS RE UPCOMING DEPOSITIONS	0.20	129.00
11/16/20	JRA	EMAILS WITH A.PREIS, UCC MEMBERS AND S.USATINE RE DEPOSITIONS	0.30	193.50
11/18/20	JRA	EMAILS WITH A. PREIS, M. HURLEY AND I. TULLY RE SACKLER DEPOSITIONS	0.40	258.00
11/19/20	JRA	ATTEND R. SACKLER DEPOSITION (PARTIAL)	3.00	1,935.00
11/20/20	DAO	ATTENDANCE AT ROBIN ABRAMS DEPOSITION	7.50	5,512.50
11/23/20	JRA	EMAILS WITH M. BELEGU RE WHITE AND LANDAU DEPOSITIONS	0.20	129.00
11/24/20	DAO	DRAFT DEPOSITION MEMORANDUM/TAKE AWAY	0.50	367.50
11/24/20	DAO	ATTENDANCE AT JONATHAN WHITE DEPOSITION	4.80	3,528.00

RETENTION MATTERS**1.70 1,024.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/20	PJR	DRAFT SUPPLEMENT DECLARATION RE: RETENTION DISCLOSURES	0.90	576.00
11/02/20	PJR	REVIEW AND REVISE SUPPLEMENTAL DECLARATION AND EMAIL TO J. ALBERTO RE: SAME	0.20	128.00
11/02/20	JRA	REVIEW DRAFT SUPPLEMENTAL DECLARATION (.1) AND EMAILS WITH P. REILLEY RE SAME (.2)	0.30	193.50
11/02/20	PJR	EMAIL TO A. PRIES, S. BRAUNER AND E. LISOVICZ RE: SUPPLEMENTAL RETENTION DECLARATION	0.10	64.00
11/02/20	LSM	EMAILS WITH P. REILLEY REGARDING SUPPLEMENTAL DECLARATION TO COLE SCHOTZ RETENTION APPLICATION	0.20	63.00

TOTAL HOURS 2,688.40

PROFESSIONAL SERVICES:

\$1,305,877.00

TIMEKEEPER SUMMARY

<u>NAME</u>	<u>TIMEKEEPER TITLE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Adam Horowitz	Associate	66.90	375.00	25,087.50
Adam J. Sklar	Member	69.60	635.00	44,196.00
Alberto, Justin	Member	26.60	645.00	17,157.00
Alsharif, Zachary	Law Clerk	49.40	225.00	11,115.00
Anastasia Bellisari	Paralegal	23.40	280.00	6,552.00
Arianna Christopher	Member	77.70	655.00	50,893.50
Arnold M. Zipper	Member	119.50	600.00	71,700.00

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<u>NAME</u>	<u>TIMEKEEPER TITLE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Bradley P. Pollina	Associate	10.90	450.00	4,905.00
Brescia, Haley	Law Clerk	33.50	225.00	7,537.50
Brotman, Aaron	Associate	67.40	360.00	24,264.00
Carl Rizzo	Member	16.30	625.00	10,187.50
Christopher Gagic	Member	151.10	515.00	77,816.50
David A. Rubenstein	Member	66.30	600.00	39,780.00
Donald A. Ottaunick	Member	152.00	735.00	111,720.00
Dougherty, Jack	Law Clerk	15.10	225.00	3,397.50
Drew F. Barone	Associate	4.40	360.00	1,584.00
Eric J. Reisman	NonEq Member	54.70	400.00	21,880.00
Fitzpatrick, Michael	Law Clerk	4.00	225.00	900.00
Geoffrey N. Weinstein	Special Counsel	23.30	495.00	11,533.50
Gerard Giordano	Special Counsel	151.30	570.00	86,241.00
Hom, Perri	Associate	40.70	405.00	16,483.50
Ian R. Phillips	Associate	146.30	360.00	52,668.00
Isabelle R. Jacobs	Associate	8.30	295.00	2,448.50
Jan A. Lewis	Member	32.00	600.00	19,200.00
Jason R. Melzer	Member	142.60	655.00	93,403.00
Jed M. Weiss	Member	79.30	620.00	49,166.00
Kim, Jullee	Associate	2.10	420.00	882.00
Lauren M. Manduke	Member	93.20	520.00	48,464.00
Love, Matthew	Law Clerk	45.50	225.00	10,237.50
Luciano, Toni	Law Clerk	33.80	225.00	7,605.00
Madeline Stein	Associate	78.60	225.00	17,685.00
Marian Bekheet	Associate	27.50	350.00	9,625.00
Morton, Larry	Paralegal	14.10	315.00	4,441.50
Nicole Dlugosz	Associate	75.00	285.00	21,375.00
Patrick E. Parrish	Associate	55.20	310.00	17,112.00
Patrick J. Reilley	Member	6.00	640.00	3,840.00
Paul W. Kim	Member	100.30	600.00	60,180.00
Peter Strom	Associate	50.50	225.00	11,362.50
Phillip R. Hirschfeld	Associate	79.10	435.00	34,408.50
Robyn A. Pellegrino	Member	35.40	590.00	20,886.00
Samantha B. Epstein	Associate	73.20	360.00	26,352.00
Sauer, Jeffrey	Associate	119.40	315.00	37,611.00
Steven Klepper	Member	72.10	725.00	52,272.50
Susan Usatine	Member	48.60	635.00	30,861.00
W. John Park	Member	45.60	625.00	28,500.00
Wendy M. Berger	Member	0.60	600.00	360.00

EXHIBIT D

EXPENSE SUMMARY
NOVEMBER 1, 2020 THROUGH NOVEMBER 30, 2020

Expense Category	Service Provider (if applicable)	Total Expenses
Photocopy/Printing/Scanning		\$5.00
Online Research		\$10.60
TOTAL		\$15.60

EXHIBIT E
Expense Detail

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COST DETAIL

<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
10/15/20	ONLINE RESEARCH	30.00	3.00
10/15/20	ONLINE RESEARCH	10.00	1.00
10/15/20	ONLINE RESEARCH	10.00	1.00
11/24/20	PHOTOCOPY /PRINTING/SCANNING	2.00	0.20
11/24/20	PHOTOCOPY /PRINTING/SCANNING	8.00	0.80
11/24/20	PHOTOCOPY /PRINTING/SCANNING	40.00	4.00
11/24/20	PHOTOCOPY /PRINTING/SCANNING	56.00	5.60

Total **\$15.60**

TOTAL SERVICES AND COSTS: \$ 1,305,892.60